GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept - APPFCL - Budget Estimates 2019-20 (Vote-on-Account) - Sanction of Rs.129,00,00,000/- as addl.funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in the full budget 2019-20 towards 1st quarter instalment on Rs.4000 crores Bonds issue interest payment due on 08/07/2019 - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 75 Dated: 10-07-2019

Read the following:-

1. From the MD (FAC), APPFCL, Lr.No.MD/APPFCL/BILLS FY 2019-20/D.No. 947/ 2019, dated 06/06/2019.
2. G.O.Rt.No.1186, Finance (FMU-I&I, Energy) Dept, dated 05/07/2019.

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ORDER:-

In the ref.1st read above, the MD (FAC), APPFCL has requested the Govt, to sanction of Rs.129,00,00,000/- as addl.funds payable on or before 08/07/2019 towards 1st quarter instalment on Rs.4000 crores Bonds issue interest payment due on 08/07/2019.

2. In the G.O.2nd read above, the Finance (FMU-I&I, Energy) Dept, had issued a BRO for an amount of Rs.388,09,45,000/- (Rupees three hundred eighty eight crores nine lakhs and forty five thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in the full budget 2019-20 towards meeting the expenditure for servicing of Vidyut Bonds to APPFCL:-

(Rs.in lakhs)

S. No	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional amounts sanctioned	Amount re-appropriated	Total provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans for Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds Procedure of Drawal of funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2801-05-800-00-11-310-312	V	15,136.49	38,809.45	0.00	53,945.94	15,136.49	38,809.45	0.00
Total			**15,136.49**	**38,809.45**	**0.00**	**53,945.94**	**15,136.49**	**38,809.45**	**0.00**

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.129,00,00,000/- (Rupees one hundred and twenty nine crores only) as addl.funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in the full budget 2019-20 towards 1st quarter instalment on Rs.4000 crores Bonds issue interest payment due on 08/07/2019 under relevant HoA.

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 2801-Power; 05-Transmission and Distribution; M.H.800-Other Expenditure; 00-Not applicable; S.H.(11)-Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds; 310-Grants-in-Aid; 312-Other Grants-in-Aid.

(P.T.O.)

5. The Asst.Secretary to Govt and DDO, Energy Dept, A.P.Secretariat shall arrange to remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current A/c.No.52117468653 (IFSC Code:SBIN0016576) maintained with State Bank of India, Specialized Mid Corporate Br., Ramavarappadu, Vijayawada.

6. The Managing Director (FAC), A.P.Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order is issues with the concurrence of the Finance Dept, vide their U.O.No.FIN01-FMU0RBAB(IIE)/3/2019-FMU-IIE, dated 05/07/2019 (Computer No.884961).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director (FAC), A.P.Power Finance Corporation Ltd, # 48-12-16,
2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Asst.Secretary to Govt and DDO, Energy (OP.A2 Claims) Department

Copy to:-
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Director of Works & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-Energy-I&I) Dept, for information
SF/SCs (C.No.ENE01/282/2019-Power-III) (Computer No.884197)

// FORWARDED :: BY ORDER //

SECTION OFFICER